

Barron County, Barron Wisconsin
Specific Identification of Expenditures Relating to 2007 Budget
(Supplement to 2009 Barron County Budget)

OPD 9/2/2008
Date 11/19/08
Time 12:40 PM
Preparer JSF

P:\BC Web Production\docs\[Budget 2009 total 11-12-2008 - Public.xlsx]Contingency & CICOP

Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

<u>Contingency Fund</u>	Proposed	Executive Recommends
Contingency = 20% of \$ 4,000,000 = Health Insurance	800,000	720,912
All other contingencies	165,000	165,000
WWRTA	7,500	7,500
Grant - energy efficiencies	????	
Comprehensive Plan Intern (Grant Funded) ????	25,000	25,000
Imaging Contractor	20,000	20,000
Membership in Leadership Barron County	600	600
Employee recognition and training	10,000	10,000
Employee Vacancies (reduction in overall wages at gross)		(140,000)
Sub-Total	1,028,100	809,012

Capital Improvement - Capital Outlay

Total requests for 09 from CICOP details	1,097,242
Total	1,097,242
Levy	450,000
Requests in excess of Levy (reserves)	647,242